

GVNW CONSULTING, INC. 3220 Pleasant Run Springfield, IL 62707 (217) 698-2700 (Tel.) (217) 698-2715 (Fax) www.gvnw.com

## REDACTED - FOR PUBLIC INSPECTION

Via ECFS

October 21, 2013

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 Twelfth Street S.W. Room 5-A225 Washington, D.C. 20554

RE: CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-0135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION. (FILED IN DOCKETS 10-90 AND 11-42)

Dear Ms. Dortch,

Chugwater Telephone Company (Chugwater) hereby submits the attached redacted and confidential versions of its "FCC Form 481 – Carrier Annual Reporting Data Collection" financial information pursuant to sections §54.313 and §54.422 of the Commission's rules, as filed with the Universal Service Administrative Company.

Section 3005 of Form 481 requires the filing of financial information per 47 C.F.R. §54.313(f)(2). Chugwater maintains that this information is "Confidential Financial Information" on the grounds that it is competitively sensitive information which could be used to disadvantage or harm Chugwater and is submitting this information pursuant to Protective Order, DA 12-1857 as described below.

First, Chugwater is submitting the "Confidential Financial Information" as a "Stamped Confidential Document" with each page bearing the legend CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-0135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION. One copy of the "Stamped Confidential Document" and accompanying cover letter are enclosed.

Second, Chugwater is submitting the "Stamped Confidential Document" as a "Redacted Confidential Document" where the "Confidential Financial Information" has been redacted. Two copies of the "Redacted Confidential Document" and accompanying cover letter with each page stamped "REDACTED - FOR PUBLIC INSPECTION" are enclosed.

Finally, Chugwater is submitting two copies of the "Stamped Confidential Document" and accompanying cover letter to Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, Federal Communications Commission, 445 Twelfth Street S.W., Room 5-A452, Washington, D.C. 20554.

FCC Form 481 was also filed prior to October 15<sup>th</sup> with the Wyoming Public Service Commission.

Please contact me with any questions you have on this filing.

Sincerely,

/s/ Andy Schein

Andy Schein Senior Consultant GVNW Consulting, Inc. (719) 594-5800 aschein@gvnw.com

**Enclosures** 

	m 481 - Carrier Annual Reporting llection Form			FCC Form 481 OMB Control No. 3060-09 July 2013	986/OMB Control No. 3060-0819
<010>	Study Area Code	512289			
<015>	Study Area Name	CHUGWATER TEL	со		
<020>	Program Year	2014			
<030>	Contact Name: Person USAC should contact with questions about this data	Andy Schein,	GVNW Consulting Inc.		
<035>	Contact Telephone Number: Number of the person identified in data line <030	719-594-5820			
<039>	Contact Email Address: Email of the person identified in data line <030>	aschein@gvnw	.com		
ANNUA	L REPORTING FOR ALL CARRIERS				54.313 54.422 Completion Completion Required Required
<100>	Service Quality Improvement Reporting		(complete attached wo	orksheet)	(check box when complete)
<200> <210>	Outage Reporting (voice)	f no outages to re	(complete attached wa eport	orksheet)	<b>-</b>
<310>	Unfulfilled Service Requests (voice)  Detail on Attempts (voice)  Unfulfilled Service Requests (broadband)  Detail on Attempts (broadband)	0	(attach descriptive do		✓
<400> <410> <420> <430> <440> <450>	Number of Complaints per 1,000 customers (voice Fixed Mobile Number of Complaints per 1,000 customers (brose Fixed Mobile				
<1000> <1010> <1100> <1110>	Service Quality Standards & Consumer Protection  512289WY510  Functionality in Emergency Situations  512289WY610  Company Price Offerings (voice) Company Price Offerings (broadband) Operating Companies and Affiliates Tribal Land Offerings (Y/N)?  Voice Services Rate Comparability  Terrestrial Backhaul (Y/N)?  Terms and Condition for Lifeline Customers	n Rules Compliand	CE (check to indicate cert (attached descriptive do (check to indicate cert (attached descriptive do (complete attached wo (complete attached wo (complete attached wo (fi yes, complete attached wo (check to indicate cert (attach descriptive do (if not, check to indicate cert (complete attached wo (complete attached wo	ocument) ification) ocument) orksheet) orksheet) orksheet) orksheet ification) ocument) ocument) orksheet)	
<2000> <2005>	Price Cap Carriers, Proceed to <u>Price Cap Addition</u> Including Rate-of-Return Carriers affiliated with P				
<3000> <3005>	Rate of Return Carriers, Proceed to ROR Addition	nal Documentatio	on Worksheet (check to indicate cert (complete attached w	-	✓ <b>/</b>

COMB Control No.	(100) St	(100) Service Quality Improvement Reporting	FCC Form 48.1
Study Area Code  CatOGMATER TELL CO Program Vear  Contact Name  Contact Warner - Person USAC should contact regarding this data Inne <0300 - 349 Schesin. GVNN Consultation and Address of person identified in data line <0300 - 340 Schesinsgranv.com  Contact Email Address - Email Address of person identified in data line <0300 - 340 Schesinsgranv.com  Has your company received its ETC certification from the FCC? (yes / no) If your answer to Line <110 is yes, do you have an existing §54.202(a) "S (yes / no)  If your answer to Line <1112 is yes, then you are required to file a progress report on line <112 delineating the status of your company's existing § 54.202(a) "S (yes / no)  If your answer to Line <1112 delineating the status of your company's existing § 54.202(a) "S (year plan" on file with the FCC, as it relates to your provision of yoir ce telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your amual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.  Please check these boxes below to confirm that the attached PDF, on line 1112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards menting plan targets  Report how much universal service (USF) support was received How (USF) was used to improve service coverage How (USF) was used to improve service capacity Provide an explanation of network improvement targets not met in the prior calendar year.	Data Cc	llection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
Study Area Name  Program Year  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Telephone Number - Number of person identified in data line <030>  Contact Telephone Number - Number of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Report on the <110 - is yes, do you have an existing \$54.202(a) "5  year plan" filed with the FCC?  Year plan" filed with the FCC?  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report file pursuant to 47 C.F.R. \$4.313(a)(1). If your company is a 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report file pursuant to 47 C.F.R. \$4.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.  Attach Five-Year Service Quality improvement plan progress report on its five-year service quality improvement to \$5.4.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards meeting plan targets  Report how much universal service (USF) support was received How (USF) was used to improve service capacity  How (USF) was used to improve service capacity  Provide an explanation of network improvement targets not met	<010>		
Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Telephone Number - Number of person identified in data line <030> 713-534-5820  Contact Email Address - Email Address of person identified in data line <030> acchesingyrum .com  Has your company received its ETC certification from the FCC? (yes / no )  If your answer to Line <110> is yes, do you have an existing \$54.202(a) "5  year plan" filed with the FCC? (yes / no )  If your answer to Line <111> is yes, then you are required to file a progress report in the FCC? (yes / no )  S4.202(a) "5 year plan" on file with the FCC, as it relates to your provision of your company's existing \$ 5  S4.202(a) "5 year plan" on file with the FCC, as it relates to your provision of your company service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report Quality Improvement Plan or, in subsequent years, your annual progress report Quality Improvement plan or, in subsequent the wire required to address voice telephony service.  Heave these boxes below to confirm that the attached PDF, on line plan pursuant to \$ 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress report on its five-year service quality How (USF) was used to improve service (USF) support was received How (USF) was used to improve service capacity Provide an explanation of network improvement targets not met	<015>		TET CO
Contact Name - Person USAC should contact regarding this data hardy Schein, Other Contact Contact Name - Person USAC should contact regarding this data line <030> 713-594-5820  Contact Telephone Number - Number of person identified in data line <030> 713-594-5820  Contact Email Address - Email Address of person identified in data line <030> 320-510 (yes / no) If your answer to Line <110> is yes, do you have an existing \$54.202(a) "S (yes / no) If your answer to Line <110> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing \$5.4.202(a) "S year plan" on file with the FCC?  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F. R. \$ 4.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.  Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-Year service quality improvement plan pursuant to \$5.4.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards meeting plan targets  Report how much universal service (USF) support was received How (USF) was used to improve service capacity  How (USF) was used to improve service capacity  Provide an explanation of network improvement targets not met	<020>		
Contact Telephone Number - Number of person identified in data line <030> ascheths@graw.com  Contact Email Address - Email Address of person identified in data line <030> ascheths@graw.com  Has your company received its ETC certification from the FCC? [yes / no]  If your answer to Line <110> is yes, do you have an existing \$54.202(a) "5 (yes / no)  If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing \$5, 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F. R. \$5.4.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.  Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to \$5.4.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards meeting plan targets  Report how much universal service (USF) support was received How (USF) was used to improve service capacity  How (USF) was used to improve service capacity  Provide an explanation of network improvement targets not met	<030>		/ Schein, GVNW Consulting Inc.
Contact Email Address - Email Address of person identified in data line <030> aschein@grownw.com  Has your company received its ETC certification from the FCC? (yes / no)  If your answer to Line <110> is yes, do you have an existing §54.202(a) "5  year plan" filed with the FCC? (you company's existing §54.202(a) "5  If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing §54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F. R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.  Please check these boxes below to confirm that the attached PDF, on line  112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards meeting plan targets  Report how much universal service (USF) support was received How (USF) was used to improve service coverage How (USF) was used to improve service capacity  How (USF) was used to improve service capacity  Provide an explanation of network improvement targets not met	<035>		.9-594-5620
Has your company received its ETC certification from the FCC?  If your answer to Line <110> is yes, do you have an existing \$54.202(a) "5  year plan" filed with the FCC?  If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing \$5.4.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.  Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to \$5.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards meeting plan targets  Report how much universal service (USF) support was received How (USF) was used to improve service coverage How (USF) was used to improve service capacity  How (USF) was used to improve service capacity Provide an explanation of network improvement targets not met in the prior calendar year.	<039>	1 1	schein@gvnw.com
If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?  year plan" filed with the FCC?  If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.  Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards meeting plan targets  Report how much universal service (USF) support was received How (USF) was used to improve service coverage How (USF) was used to improve service capacity Provide an explanation of network improvement targets not met in the prior calendar year.	<110>	Has your company received its ETC certification from the FCC?	
If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.  Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards meeting plan targets Report how much universal service quality How (USF) was used to improve service quality How (USF) was used to improve service capacity Provide an explanation of network improvement targets not met in the prior calendar year.	<111>	If your answer to Line <110> is yes, do you have an existing $$ §54.202(a) "5 year plan" filed with the FCC?	0
Please check these boxes below to confirm that the attached PDF, on line  112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards meeting plan targets  Report how much universal service (USF) support was received How (USF) was used to improve service quality  How (USF) was used to improve service coverage  How (USF) was used to improve service capacity  Provide an explanation of network improvement targets not met	<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your CCETC which only receives frozen support, your progress report is only required to address voice telephony service.	mpany is a
Maps detailing progress towards meeting plan targets Report how much universal service (USF) support was re How (USF) was used to improve service quality How (USF) was used to improve service coverage How (USF) was used to improve service capacity Provide an explanation of network improvement targets in the prior calendar year.		Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	Name of Attached Document (.pdf)
	<113><114><115> 115 <115	Maps detailing progress towards meeting plan targets Report how much universal service (USF) support was received How (USF) was used to improve service quality How (USF) was used to improve service coverage How (USF) was used to improve service capacity Provide an explanation of network improvement targets not met in the prior calendar year.	

	Data Collection Form								ylut	July 2013	UMB CONTO NO. 3060-0386/OMB CONTO NO. 3060-0819 July 2013	0. 3000-0019
<010>	Study Area Code	qe				512289						***************************************
<015>	Study Area Name	me				CHUGWATER TEL CO						
<020>	Program Year					2014				D. Jacobson		
<030>	Contact Name	- Person USAC	should contain	Contact Name - Person USAC should contact regarding this data	data	Andy Schein, GVNW Consulting Inc.	Consulting Inc.					WANTER
<032>	Contact Telep	hone Number -	- Number of po	Contact Telephone Number - Number of person identified in data	in data line <0	line <030> 719-594-5820		***************************************				
<039>	Contact Email	Address - Ema	il Address of p	erson identifiec	in data line <0	Contact Email Address - Email Address of person identified in data line <030> aschein@gvnw.com	mo				***************************************	
<220>	<b>\ae</b>	<	<	<	<p4>b4&gt;</p4>	<c1></c1>	¢2>	<b>&lt;</b> p> <b>&gt;</b>	<b>\e\epsilon</b>	\$	<g></g>	<h><h>&lt;</h></h>
	NORS Reference Number	Outage Start Date	Outage Start Outage Start Date Time	ō	Outage End Time	Number of Customers Affected	Total Number of	911 Facilities Affected	Service Outage Description (Check	Did This Outage Affect Multiple Study Areas	Service Outage	Preventative
							Customers	(Tes / NO)	all that apply)	(TES / NO)	RESOLUTION	ainneann a
								Annual and a state of the state				
							Coo ottochod	70				
							סככ מוומכווה	3				
						DW.	worksneet					
			Concession									
												***************************************
				-								

ontrol No. 3060-0819			- CONTRACTOR CONTRACTO							٥	Total ner line Rates and Fee				THE PERSON NAMED IN COLUMN NAM								and adversary of contract of the contract of t		
FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819	July Zulis				THE PARTY AND PROPERTY OF THE PARTY OF THE P	and the second s				<	Mandatory Extended Area														
FC	in.	. Library and Administration of the Control of the								 	State Universal Service Fee														
			EL CO		Andy Schein, GVNW Consulting Inc.		com			<	Ctate Cuberriber line Charge	0		The state of the s				See attached worksheet							
		512289	CHUGWATER TEL CO	2014	Andy Schein,	<030> 719-594-5820	Contact Email Address - Email Address of person identified in data line <030> aschein@gvnw.com	1/1/2013		< <del>6</del> 2>	Residential Local							See att	-						
					ing this data	ntified in data line	entified in data line	1/1		<	owt ated														
Data					d contact regard	er of person ide	ess of person ide	ective Date	Service Charge	<93>	נאני (טבבני)	מובר (ברובה)													
(700) Price Offerings including Voice Rate Data Data Collection Form		ıde	ıme		Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Address - Email Addre	Residential Local Service Charge Effective Date	Single State-wide Residential Local Service Charge	<92>	() () () () () ()	(Sana) Serious													
(700) Price Offerings in Data Collection Form		Study Area Code	Study Area Name	Program Year	Contact Name	Contact Telep	Contact Email	Residential Lo	Single State-w	<a1></a1>	2	7,810											200		
(700) Pric Data Colli		<010>	<015>	<020>	<030>	<035>	<039>	<701>	<702>	<703>															

		K12388	o a			July 2013		
<010> Study Area Code	A STATE OF THE PERSON OF THE P							
<015> Study Area Name		CHOC	CHUGWATER TEL CO					
<020> Program Year	man term	2014	1					
<030> Contact Name - Person US	Contact Name - Person USAC should contact regarding this data		Andy Schein, GVNW Consulting Inc	onsulting Inc.				
<035> Contact Telephone Numb	Contact Telephone Number - Number of person identified in data line <030>		719-594-5820					
<039> Contact Email Address - E	Contact Email Address - Email Address of person identified in data line <030>		aschein@gvnw.com					
<711>	<32>	<551>	<92>	٥	<d1></d1>	<d2></d2>	< <b>69&gt;</b>	<d4></d4>
			State Regulated		Broadband Service - Download Speed	Broadband Service -	Usage Allowance	Usage Allowance Action Taken When
State	Exchange (ILEC)	Residential Rate	Fees	Total Rate and Fees	(Mbps)	Upload Speed (Mbps)	(85)	Limit Reached (select)
					The state of the s			
						A Comment		
11444		Se	See attached					
		work	worksheet					
								***************************************
							***************************************	i i i i i i i i i i i i i i i i i i i

(800) Operating Companies			FCC Form 481
Data Collection Form			OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	512289		
<015> Study Area Name	CHUGWATER TEL CO		
<020> Program Year	2014		
<030> Contact Name - Person USAC should contact regarding this data	ta Andy Schein, GVNW Consulting Inc.	# Consulting Inc.	
<035> Contact Telephone Number - Number of person identified in data line <030> 719-594-5820	ata line <030> 719-594-5820		
<039> Contact Email Address - Email Address of person identified in data line <030> aschein@gvnw.com	data line <030> aschein@gvnw.c	om	
<810> Reporting Carrier Chugwater Telephone Company			
<811> Holding Company			
1 1			
<813>		<92>	<e2></e2>
A		SAC	Doing Business As Company or Brand Designation
	2 ee 2	See attached worksheet	
	- III		

(900) Tri	(900) Tribal Lands Reporting	FCC Form 481	rm 481
Data Col	Data Collection Form	OMB Con July 2013	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	512289	
<015>		CHUGWATER TEL CO	
<020>	l	2014	Common manufacture (Common Common Com
<030>		Andy Schein, GVNW Consulting Inc.	
<035>	Contact Telephone Number - Number of person identified in data line <030>	:030> 719-594-5820	
<039>	1 1	<030> aschein@gvnw.com	
<910>	Tribal Land(s) on which ETC Serves		
/830/	Trikal Gavernmant Encacement Oblication		
		Name of Attached Document (.pdf)	
	If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:		
		Select (Yes,No,	
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions;	ha.	
<922>	Feasibility and sustainability planning;		
<923>	Marketing services in a culturally sensitive manner;		
<924>			
<925>			
<926>	compliance with Facilities String Fales Compliance with Environmental Review processes		
<928>	Compliance with Cultural Preservation review processes		
<929>	Compliance with Tribal Business and Licensing requirements.		

(1100) NC	(1100) No Terrestrial Backhaul Reporting	FCC Form 481
Data Coll	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVNW Consulting Inc.
<032>	Contact Telephone Number - Number of person identified in data line <030>	719-594-5820
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnж.com
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)	
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)	

(1200) T	(1200) Terms and Condition for Lifeline Customers	ECC Form 4.81
Lifeline Data Col	Lifeline Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<0.10>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein, GVMW Consulting Inc.
<035>	Contact Telephone Number - Number of person identified in data line <030>	e <030> 719-594-5820
<039>	Contact Email Address - Email Address of person identified in data line <030>	le <030> aschein@gvnw.com
<1210>	<1210> Terms & Conditions of Voice Telephony Lifeline Plans	512289WY1210
		Name of attached document (.pdf)
<1220>	Link to Public Website	нттр
	"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:	
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	
<1222>	Details on the number of minutes provided as part of the plan,	
<1223>	<1223> Additional charges for toll calls, and rates for each such plan.	

(2000) Pr	(2000) Price Cap Carrier Additional Documentation	FCC Form 481
Data Coll	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including	Including Rate-of-Return Carriers offiliated with Price Cap Local Exchange Carriers	July 2013
<010>	Study Area Code 512289	
<015>	Study Area Name CHUGWATER TEL CO	00 17
<020>		
<030>	Contact Name - Person USAC should contact regarding this data	GVNW Consulting Inc.
<035>	Contact Telephone Number - Number of person identified in data line <030> 719-594-5820	5820
<039>	Contact Email Address - Email Address of person identified in data line <030> aschein@	aschein@gvnw.com
CHECK th	ne boxes below to note compliance as a recipient of Incremental Connect America Phase I. support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the infon	CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.
	Incremental Connect America Phase I reporting	
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))	
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))	
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))	
<2012>	2013 Frozen Support Certification	
<2013>		
<2014>		
<2015>	2016 and future Frozen Support Certification	
<2016>	Price Cap Carrier Connect America ICC Support {47 CFR § S4.313(d)} Certification Support Used to Build Broadband	
	Connect America Phase II Reporting (47 CFR § 54:313(e))	
<2017>	3rd year Broadband Service Certification	
<2018>	5th year Broadband Service Certification	
<2019>	Interim Progress Certification	
<2020>	Please check the box to confirm that the attached PDF, on line 2021, contains the required information bursuant to § S4.313 (e)(3)(ii). as a recipient	
	of CAF Phase II support shall provide the number, names, and addresses of	
	community anchor institutions to which began providing access to broadband	
<2021>	Interim Progress Community Anchor Institutions	Name of Attached Document Listing Required Information

(3000) R: Pata Coll	(3000) Rate Of Return Carrier Additional Documentation Data Callaction Form		FCC Form 481 OM/8 Control No. 3060-0986/OMB Control No. 3060-0819
Date Col			July 2013
6	Chricky Aras Coda		
¢0155	Study Area Name CHUGWATER TEL CO	TEL CO	
<020>	2014		the second secon
<030>	should contact regarding this data	Andy Schein, GVNW Consulting Inc.	
<035>	Contact Telephone Number - Number of person identified in data line <030> Contact Fmail Address - Fmail Address of person identified in data line <030>	719-594-5820 parhein@dvnw.rom	
2000	שמו בין חודים וו מרווים וויים ויים וויים ו	abolicingdvilw.com	
CHECK t.	CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)[2], I further certify that the information reported on this form and in the documents attached below is accurate.	o its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the l CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.	s compliance with the financial reporting requirements set forth in 47 ched below is accurate.
	Progress Report on 5 Year Plan		
(3010)	Milestone Certification (47 CFR § 54.313(f)(1)(i)) Please check this box to confirm that the attached PDF , on line 3012,	Name of Attached Document Listing Required Information	
(3011)	contains the required information pursuant to § 54.313 (f[1])(ii) as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		
(3012) (3013) (3014)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii)) Is your company a Privately Helf ROR Carrier (47 CFR § 54.313(f)(2)) If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance	Name of Attached Document Listing Required Information	(Yes/No)
(3015)	requires. Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation  If the response is no on line 3014, Is your company audited?  If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains	Name of Attached Document Listing Required Information	(Yes/No)
(3019)	: Either a copy of their audited financial statement; or {2} a financial report in a format comparable to RUS Operating Report for Telecommunications PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.		
	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2),		
(3022)	contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications		
(3023)	Borrowers, Underlying information subjected to a review by an independent certified public accountant		
(3024)			I
(3026)	PLD of balance sheet, income statement and statement of Cast Frows. Attach the worksheet listing required information	Name of Attached Document Listing Required Information	512289WY3026

10/09/2013

Page 11

Data Collection Form  OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	Certification - Agent / Carrier	FCC Form 481
July 2013	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

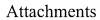
<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC sh	ould contact regarding this data Andy Schein, GVNW Consulting Inc.
<035>	Contact Telephone Number - Nu	mber of person identified in data line <030> 719-594-5820
<039>	Contact Email Address - Email Ad	ldress of person identified in data line <030> aschein@gvnw.com

## TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

certify that (Name of Agent) <u>Andy_Schein</u> also certify that I am an officer of the reporting carrier; my respo agent; and, to the best of my knowledge, the reports and data pr	is authorized to submit the information reported on behalf of the reporting carrier. sibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized wided to the authorized agent is accurate.
Name of Authorized Agent: Andy Schein	
Name of Reporting Carrier:	
Signature of Authorized Officer: CERTIFIED ONLINE	Date: 10/09/2013
Printed name of Authorized Officer: Greg Cashner	
Title or position of Authorized Officer: General Manager	
Telephone number of Authorized Officer: 307-422-3535	
Study Area Code of Reporting Carrier: 512289	Filing Due Date for this form: 10/15/2013

## TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Au	ithorized to File Annual Reports for CAF or	LI Recipients on Behalf of R	eporting Carrier
l, as agent for the reporting carrier, certify that I am authori the data reported herein based on data provided by the rep	•		,
Name of Reporting Carrier:			
Name of Authorized Agent or Employee of Agent: Andy	Schein, GVNW Consulting Inc.		
Signature of Authorized Agent or Employee of Agent: CEI	RTIFIED ONLINE		Date: 10/09/2013
Printed name of Authorized Agent or Employee of Agent:	Andy Schein		
Title or position of Authorized Agent or Employee of Agent	Sr. Consultant		
Telephone number of Authorized Agent or Employee of Agen	t: 719~594-5820		
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	10/15/2013	



## Line 510 - Service Quality Standards & Consumer Protection Rules Compliance:

Chugwater Telephone complies with the Wyoming Service Quality Standards and Consumer Protection Rules set forth in Chapter 5 of the Wyoming Public Service Commission's Rules. Quarterly Telecommunications Service Quality Reports are filed and should be on record with the Wyoming Public Service Commission. Chugwater Telephone is committed to providing the highest quality service to its customers.

Chugwater Telephone also complies with the requirements of 47CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag Rules to prevent identity threat. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

## Line 610 - Description of Functionality in Emergency Situations

Chugwater Telephone prides itself on updating and maintaining all its plant and equipment to prevent outages before they happen. If outages do happen, the Company has 24-hour on call staff and alarm reporting systems in place that send notifications to the 24 hour personnel monitoring these systems. The Company certifies that it follows best practices that are designed to allow them to remain functional in an emergency situation through the use of back-up power to ensure functionality in the event of a limited commercial power failure.

Chugwater Telephone utilizes battery back-up systems and standby generators in its central office. This enables Chugwater to maintain power during an outage of at least 48 hours with battery back-up and endless power with natural gas. In 2012 Chugwater installed \$25k in a new backup generating system which included new batteries and a generator. The new emergency power generator system is powered by a 22KW generator powered by natural gas.

## CHUGWATER TELEPHONE COMPANY

WYOMING P.S.C. NO. 2 3rd Revised Sheet No. 22.1

Chugwater, Wyoming

Cancels 2nd Revised Sheet No. 22.1

## LOW INCOME ASSISTANCE PROGRAMS

## A. Lifeline Service

Definition

The Lifeline Service or Telephone Assistance Program (TAP) provides for a discount on the recurring monthly rate for the provision of local residential service for certain qualifying low-income subscribers.

(T)

## 2. Application

a. The Lifeline discount is available only to residential customers who meet the eligibility requirements established by the FCC.

(T) (T)

b. Eligible Lifeline / TAP subscribers will receive credits or discounts to the normal one-party rates as follows:

Residential Access Line
Federal Lifeline Reduction

Monthly Credit or Discount \$9.25

(N)(D) (D)

The discount will be applicable to the following local exchange services:

Individual flat rate residential service.

In no case will the discount exceed the rate charged for the grade of residential service subscribed to by each individual.

- c. Services covered under the Lifeline/TAP offering include:
  - i. Single party, voice grade access to the Public Switched Network
  - ii. Access to emergency services
  - iii. Access to operator services
  - iv. Access to interexchange services, unless toll blocking is chosen
  - v. Access to directory assistance
  - vi. Toll blocking

(D)

(D)

PUBLIC SERVICE COMMISSION
APPROVED

DOCKET NO 7 0 0 0 5 - 0 0 3 4 - 7 7 - 7 5

Issued: 08/08/13

By: Greg Cashner, Manager Chugwater, Wyoming Effective: 09/08/13

(N)

## Chugwater, Wyoming

## LOW INCOME ASSISTANCE PROGRAMS

## A. Lifeline Service (Cont'd)

## 3. Regulations

- a. The Lifeline discount will begin with the date the Company receives a valid application from the customer or when new service is established for a qualifying customer. The discount will be prorated on the basis of a 30-day month from the effective date of the customer's application.
- b. The regular non-recurring charges, and regulations applicable to the service offerings specified under the local service section of this tariff will apply for initial service establishment. Subscribers may request the Link Up plans identified in (B) below. The non-recurring charges for current subscribers to change to or from this program due to eligibility status will be waived.
- c. The discount is applicable only to a single residence line at the principal residence of the eligible subscriber.
- d. Customers must provide certification from the appropriate agency for which they qualify for the Lifeline/TAP service and must notify the Company when they are no longer participants in the Program.
- e. Lifeline will not be furnished on Foreign Exchange (FEX) circuits.
- f. Lifeline service will not be disconnected for non-payment of toll charges. Deposits will not be required if customers choose the toll blocking option. No toll blocking charges will be assessed to Lifeline subscribers.

## 4. Funding

The total cost of providing matching funds for the Lifeline/TAP service shall be funded from a uniform monthly surcharge to each residential and business access line. A surcharge of \$0.00 is necessary to fund the program.

(N)

Issued: October 15, 1997

By: Jim McGuire, Manager Chugwater, Wyoming Effective: January 1, 1998



## Assistance Telephone Programs Wyoming

Discounted telephone rates for those in financial need

0299-228

1100 Pine Ave

Kenmerer

155 West Gill

132-4038

145-7324 334-2153

710 Garfield #220

aramie

Lander

201 North 4th

905 South Main

587-6246

358-3138 789-2756

177-771

173-3900

851 Werner Ct #200

1510 East Pershing

Cheyenne

Cody

1301 Rumsey

584-5513

886-9232

631 Washington 381 N. Main St.

> Buffalo Casper

Phone

Department of Family

Services District

Offices

City

682-7277

1901 Energy Ct #300

925 West Birch

Glenrock

Greybull Jackson

616 2nd Ave North

350 City View #206

Evanston

Gillette

Douglas

219 North Russell

136-9068 765-9453 133-7757 746-4657

2013 W. Main #101

Vewcastle

Lyman

Lusk

Pinedale

owell

III N. Sublette

09 West 14th

111 West Owens

786-4011

367-4124 754-2245 328-0612 856-6521 362-5630 672-2404 283-2014 864-2158

215 W. Buffalo #359

120 N. 6th East

Riverton

Rawlins

Rock Springs 2451 Foothill #103

111 East Works

102 North 5th

Sundance

Sheridan

Thermopolis 403 Big Horn





Published by

# Commission

2515 Warren Ave, Suite 300 Cheyenne, WY 82002

http://psc.state.wy.us Fax: (307) 777-5700

Wyoming Public Service

322-3790 347-6181

1700 Robertson

975 Gilchrist

532-2191

1618 East M St.

**Torrington** 

Wheatland

(307) 777-7427

Northern Arapaho Nation Social Services

Arapahoe

Eastern Shoshone Tribal Services

Fort Washakie

# What is the

## Telephone Assistance Program?



The Telephone Assistance Program (TAP), also known as Lifeline, is a program to help provide eligible recipients a single residential telephone at their primary residence. The program offers a monthly discount on local telephone service. Tribal Lifeline support is also available for qualifying low-income individuals living on reservations as defined by the Bureau of Indian Affairs (BIA) regulations.

A related program, Link-Up America, provides a discount in installation fees of 50% up to a maximum of \$30.00 and allows eligible recipients to make no-interest payments on initial connection charges.

## How is the Telephone Assistance Program Funded?

The Telephone Assistance Program is jointly funded through federal and state programs. The federal portion of the program is funded through the federal Universal Service Fund. The money for this fund comes directly from long-distance telephone companies, who may or may not pass the cost on to their customers. Local telephone companies, who may also pass part or all of this cost along to customers, pay for the state portion of the fund. These costs do not exceed more than a few cents per month for a typical customer.

## Am I eligible for these discounted telephone

rates?

It is estimated that more than 20,000 customers in Wyoming qualify for the Telephone Assistance Program. To qualify for Telephone Assistance or Link-Up America, you must be a local telephone customer in Wyoming and be eligible to receive benefits from one of the following programs:

- Food Stamps
- Supplemental Security Income (SSI)
- Low Income Home Energy Assistance Programs (LIHEAP)
- Medicaid
- Medical Assistance Programs
- Aid to Families with Dependent Children (AFDC)
- Personal Opportunities With Employment Responsibility (POWER)

# What do I need to do to get the discounted rate?

Even if you are eligible for the program, you do not automatically receive the benefits of these programs. You must apply for these programs with your local telephone company. Applications may also be made through the Department of Family Services (DFS) field offices listed on the back of this brochure. DFS can work with your local provider to re-certify you each year for the program.

In Wyoming, you can also contact the following telephone companies directly:

Qwest at 1-800-244-1111

- Sprint at 1-800-788-3500
- Western Wireless at a local retail sales outlet

Information on the Wyoming and Tribal programs is also available at the federal Universal Service Administrative Company (USAC) website at:

http://www.lifelinesupport.org/li/low-income/ lifelinesupport/states/wy/wwwy.asp

# What if I qualify but have been unable to get the discount?

If you are eligible but have difficulty obtaining a discounted local service rate or reduced telephone installation charges, you should first contact your local telephone provider.

If you still have problems, call the PSC's toll-free complaint line at 1-888-570-9905 for more information or assistance in filing a written complaint. You can also send a letter that includes the follow-

- Your name and address
- Your daytime telephone number or number where you receive messages
- The name of your local telephone company
- the name of your local telephone company
   A complete explanation of the nature of your dispute, problem or concern
  - The names and telephone numbers of telephone company employees with whom you spoke to concerning these benefits and the date and time when you talked to them.
- A copy of your bill showing you are not receiving the discounted monthly local charges or reduced service installation charges.
- Any other information you think will be helpful in resolving your concern or complaint.



## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors Chugwater Telephone Company Chugwater, WY 82210

We have compiled the accompanying balance sheets of Chugwater Telephone Company (a Wyoming corporation) as of December 31, 2012 and 2011, and the related statements of income and retained earnings or margins for the years ended December 31, 2012 and 2011, and cash flows for the year ended December 31, 2012, included in the accompanying prescribed form. We have not audited or reviewed the financial statements included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Federal Communications Commission (FCC).

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the FCC and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the FCC, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the FCC, Universal Service Administrative Company and the Wyoming Public Service Commission and is not intended to be and should not be used by anyone other than these specified parties.

Colorado Springs, CO September 30, 2013

Kinling Climita LLA

## REDACTED – FOR PUBLIC INSPECTION

Page 1

(3005a) Operating Report for Privately-Held Rate of Return Ca Balance Sheet - Data Collection Form Page 1 of 3	rilers			FCC Form 481 OMB Control Na OMB Control Na July 2013	1.00
c018: Study Area Code			512289		
c015: Study Area Nama			Chugwater Telephone Company		
c020: Program Year			2012		
c030: Contact Name - Person USAC should contact regarding this dist	3		Andy Schein, GVNW Consulting, Inc.		
5035: Contact Telephone Number - Number of person identified in d 5039: Contact Email Address - Email Address of person identified in d			719:594-5820 aschelof@evnw.com		
Filed as reviewed single company Filed as reviewed consolidated company Filed as subsidiary of roviewed consolidated company			Fited as audited single company Fited as audited consolidated company Fited as audited consolidated company	X	
We hardly certify that the onlites in this report are in accordance w	4	Date PART A. BALAN	tem and reflect the status of the system to the best of our kn		
ASSETS	BALANCE PRIOR	BALANCE END OF	LIABILTIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			URRENT LIABILITIES	(EOO	FUNION
1 Cash and Equivalents			Accounts Payable		
2. Cash RUS Construction Fund			Notes Payable		
3 Affiliates			Advance Billings and Fayments		
a Telecom, Accounts Receivable			t Customer Deposits		
b Diher Accounts Receivable			Cuttent Mat. L/T Debt		
t. Notes Receivable			Current Mat L/T Debt-Rur Dev	ne har	
4 Non-Affiliates a Telecom, Accounts Receivable			L. Current Mat - Capital Leases		
b. Other Accounts Receivable			L. Income Taxes Accrued  Diber Taxes Accrued		
c Notes Receivable			Other Current Liabilities		
5 Interest and Divklends Receivable			5. Tatal Carrent Liabilities (25 thru 34)		
6 Material-Regulated			ONG-TERM DEBT		
7 Material Nonregulated			6 Funded Debt-RUS Notes	-	
8 Prepayments			Funded Debt RT8 Notes		
9 Other Current Assets			Funded Debt-FFB Nates	****	
D Total Current Assets (1 Thru 9)			8. Funded Debt-Other	w/#0~	
NONCURRENT ASSETS			D Funded Debt-Rural Develop Loan	-	
1 Investment in Affiliated Companies			Premium (Discount) on L/Y Dubt   Rescyulred Debt	*	
a Rural Development			D Obligations Under Capital Lease	****	
b Nanoural Development			4. Adv. From Affiliated Companies		
2 Other Investments			S Other Long-Term Debt		
a Rural Development			6 Total Long-Term Debt (36 thru 45)	*****	
b Nonrural Development			OTHER LIAB, & DEF. CREDITS		
3. Nonregulated Investments			7. Other Long-Torm Liabilities		
4. Other Noncurrent Assets			B. Other Deferred Credits		
5 Deferred Charges			Other Jurisdictional Differences     Total Other Habitational Defeated Section 147 than 1		
G. Justidictional Differences 7. Total Noncurrent Assets (11 thru 16)			O Total Other Liabilities and Deferred Credits (47 thru 4) EQUITY	91	
7. Total Holladien Paper 111 Child App			1 Cap. Stock Outstanding & Subscribed		
PLANT, PROPERTY, AND EQUIPMENT			2 Additional Paid in-Capital		
5 Tolecom, Plant-in-Service			3 Treasury Stock		
9 Property Held for Future Use			4 Membership and Cag Certificates		
0 Plant Under Construction			is Other Capital	***	
1 Plant Adj , Nonop Plant & Goodwill			6 Patronage Capital Credits		
2 Less Accumulated Depreciation			7 Retained Earnings or Margins	******	
3 Nel Plant   16 thru 21 less 225			il Total Equity [51 thru 57]		
1. TOTAL ASSETS [10+17+23]			9. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
Name of the Control o		Sen Accountent's Co		al tale	

Page 1

3005b) Operating Report for Privately-Held Rate of Return Carriers ncome Statement - Data Collection Form Page 2 of 3		and the second s	FCC Forni 481 OMB Control No. 3060-0986 OMB Control No. 3060-0819 July 2013
effice Strike Associate	512289		
(510> Study Area Code	Chugwater Telephone Company		
D15> Study Area Name	2012	**************************************	
1020> Program Year	Andy Schein, GVNW Consulting	. Toe-	
030> Contact Name - Person USAC should contact regarding this data :035> Contact Telephone Number - Number of person identified in data line c030>	719-594-5820	7	M - M - M - M - M - M - M - M - M - M -
:035> Contact (segment Number - Number of person Identified in data line <030>	escheln@g\nw.com		berry and the second se
TEM	ME AND RETAINED EARINGS OR MARGINS	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues			
2. Network Access Services Revenues			
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues			
5. Miscalianeous Ravenues			
6. Uncallectible Revenues			
7. Net Operating Revenues (1 thru 5 less 6)			
8. Plant Specific Operations Expense			
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)			
O. Depreciation Expense			
1. Amartization Expanse			
2. Customer Operations Expense			
13. Corporate Operations Expense			
4. Total Operating Expanses (8 thru 13)			
15. Operating income or Margins (7 less 14)			
6. Other Operating Income and Expenses			
17. State and Local Yaxes			
18. Federal Income Taxes	the state of the s		
19. Other Taxes	annum and annum annum in the state of the st		
20. Total Operating Taxes (17+18+19)	**************************************		
21. Net Operating Income or Margins (15+16-20)	yandankalanundan adapatan ayan manasa manasa kilah da Pilindah da mada mada mahadi 1919 di 1919.		
22. Interest on Funded Debt			
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used Durling Construction			
20. Total Fixed Charges (22+23+24-25)			
27. Nonoperating Net Income	AND THE PROPERTY OF THE PROPER		
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Nat Income	0 14. # ( 1   14   14   14   14   14   14   14		
31. Total Nat Income or margins (21+27+28+29+30-26)			
32. Yotal Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year			
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)			
36. OMidends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins and-of-Period ((31+33+34)-(35+36+37+38))			
40. Patromage Capital Beginning-of-Year			
41. Transfers to Patronage Capital	and the same of th		
42 Patronage Capital Credits Retired			
43 Patronage Capital End-of-Year (40+41-42)			
44. Angual Debt Service Payropots	and the state of t		
45. Cash Ratio ((14+20-10-11)/7)			
46. Operating Accrusi Ratio ((14+20+25)/7)	and the second s		
47. TIER ((31+26)/26)			
48. DSCR ((31+26+10+11)/44) See Accountant's Con			

Page 3 of 3   S12289   S12289   S12289   Chagwater Telephone Company   Columbrative a Name   Chagwater Telephone Company   S012   S01	ting, Inc.
Acceptance from the formal Address - Frank Address of person dentified in data line <030> ascheln@gvnw.com	

	PART C. STATEMENTS OF CASH FLOWS
-	Regionaler Cash (Cash and Entirelents olus RUS Construction Fund)
1	CASH FLOWS FROM OPERATING ACTIVITIES
1	Net income
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities
m	Add: Depreciation
4	Add: Amortzation
5	ferred income Taxes
1	Changes in Operating Assets and Liabilities
u	Decrease (Increase) in Accounts Receivable
-	Derrease/Increase in Materials and Inventory
	Decrease (Increase) in Prepayments and Deferred Charges
0	Derrease/Increase) in Other Current Assets
g	incresse/(Decress) in Accounts Payable
=	increase/Decrease in Advance Billings & Payments
12	increase/(percease) in Other Current Labilities
ŗ	
	CASH FLOWS FROM FINANCING ACTIVITIES
12	Decresse/(locense) in Notes Receivable
si	increase (Decrease) in Notes Payable
14	increase/(Decease) in Customer Deposits
15	Net (increase/Decrease) in Long Term Debt (indiading Current Maturities)
12	Increase (Decrease) in Other Labilities & Deferred Credits
2	increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital
i	Less Payment of Dividends
15	Less Patronage Capital Credits Retured
22	
12	ded/(Used) by Financing Activities
	CASH FLOWS FROM INVESTING ACTIVITIES
75	Net Capital Expenditures (Property, Piant & Equipment)
K	Other Long-Term investments
26.	Other Nancurrent Assets & Jurisdictional Offisences
27.	Other (Explain) - Salvage, net of cost of removing plant
25	Net Cash Provided/(Used) by Investing Activities
65	Net incresse/(Decrease) in Cash
30	Ending Cash
	See Accountant's Compliation Report

## REDACTED - FOR PUBLIC INSPECTION



To the Board of Directors Chugwater Telephone Company Chugwater, Wyoming

We have audited the financial statements of Chugwater Telephone Company, as of and for the year ended December 31, 2012, and have issued our report thereon dated June 19, 2013.

Professional standards require the auditor to communicate certain matters to those charged with governance. The following comments regarding our responsibilities and results of our audit of the financial statements of Chugwater Telephone Company for the year ended December 31, 2012, will assist you in oversecing the financial reporting and disclosure process for which management is responsible.

## Our Responsibility under Generally Accepted Auditing Standards

Our responsibility as described by professional standards and stated in our engagement letter, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your responsibilities. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement and are fairly presented in accordance with accounting principles generally accepted in the United States of America. Because an audit is designed to provide reasonable, but not absolute, assurance and because we did not perform a detailed examination of all transactions, there is a risk that material errors, fraud or other illegal acts may exist and not be detected by us.

As part of our audit, we considered the internal control of Chugwater Telephone Company. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters. We are also responsible for communicating matters required by law, regulation, agreement or other requirements applicable to the engagement to you.

## Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our engagement letter.

## Significant Audit Findings

## Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies.

## REDACTED - FOR PUBLIC INSPECTION

To the Board of Directors Chugwater Telephone Company Page 2

## Qualitative Aspects of Accounting Practices (Continued)

The significant accounting policies of the Company are described in footnotes to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2012.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The only sensitive accounting estimates included in the financial statements for the year ended December 31, 2012, relate to the estimates for depreciation. As part of our audit, we compared the Company's depreciation rates to average rates used within the telecommunications industry. We have also discussed with management the Company's long-range plant replacement plans and have determined the current depreciation rates to be consistent with those plans.

## Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

## Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Our management letter and our report on internal control both dated June 19, 2013, comment on other findings and recommendations,

## Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit that individually or in the aggregate were of such significance that reference to the subject matter would have been made in our reports.

## Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 19, 2013.

## Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Company's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

## REDACTED - FOR PUBLIC INSPECTION

To the Board of Directors Chugwater Telephone Company Page 3

## Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Company's auditor. However, these communications occurred in the normal course of our professional relationship and to our knowledge our responses were not a condition to our retention.

This report is intended solely for the information and use of the FCC, Universal Service Administrative Company and the Wyoming Public Service Commission and is not intended to be and should not be used by anyone other than these specified parties.

Colorado Springs, Colorado

Minling Clenter LEP

June 19, 2013